

Statement Period: 04/01/17 to 06/30/17

## Scronic Macro Fund

Investor

██████████  
New York, NY

Account Name: EG

### Portfolio Allocation by Asset Class

- 98% Cash
- 2% Long Put Options

### Portfolio Summary (Pre taxes and fees):

- Portfolio Value as of 3/30/17	\$	56,613
- Additions	\$	0
- Withdrawals	\$	0
- Change in Investment Value	\$	2,717

Ending value as of	6/30/17	\$	59,330
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### Fund Account Summary

Fund Name: Scronic Macro Fund  
Market Value: (refer to above)  
Shares Held: 06/30/17: 9.48  
NAV: 06/30/17: 6260.16  
% of Total: 100.00